

OGBOMOSO NORTH LOCAL GOVERNMENT

KINNIRA - OGBOMOSO

2019 GENERAL PURPOSE FINANCIAL STATEMENT (GPFS)

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA, OGBOMOSO

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

RESPONSIBILITY FOR FINANCIAL STATEMENT

These finance statement have been prepared by the Ogbomoso North Local Government Council in accordance with the provision of the financial statements empty generally accepted accounting practice.

The treasurer is responsible for establishing maintaining a system of internal controls is designed to provide reasonable assurance that the transactions recorded are within statutory Authority and properly record, the use of all public financial resources by the Local Government Council.

To the best of my knowledge, this system of internal control has operated adequately throughout the reporting period



Alh. Adelabu Wahab Aderemi

Director of Finance and Supplies

Ogbomoso North Local Government

Kinnira, Ogbomoso.

We accept responsibility for the integrity of the financial statements the information they contain and their compliance with the financial (control and management) Act,. 1958 as amended.

In our opinion these financial statement fairly reflect the financial position of the Local Government as at 31st December,2019. And its operation for the year ended on that date.



Alh. Adelabu Wahab Aderemi

Director of finance and supplies

Ogbomoso north ,ocal government

kinnira, ogbomoso



Alh. Ajagbe Ibrahim Abiodun

Caretaker Chairman

Ogbomoso north ,ocal government

kinnira, ogbomoso.

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

STATEMENT OF CASH FLOW FOR THE YEAR ENDED 32ST DECEMBER 2019

CODE	CASH FLOW FROM OPERATING ACTIVITIES	NOTE	AMOUNT
	Items		
11010101	Share of FAAC		465,219,102.51
11010201	Share of vat		167,914,651.82
11010105	Share of 10% state IGR		12,863,691.70
	Special Allocation		10,496,772.44
	Tax revenue		
	Non tax revenue		24,153,835.20
120211	Investment income		
	Reimbursements of pension		1,795,442.04
11010301	Excess crude oil		125,000,000.00
	Total inflow from operating activities		807,443,495.71
	Salaries and wages		425,688,256.30
	Overhead cost		99,490,616.61
	Capital expenditure		186,472,026.00
	Administrative sector		
	Social sector		
	Economic sector		

Laws and justice sector	
Total out flow	711,650,898.91
operating activities	
Net cash inflow (out flow) from operating activities	
Cash flow investing	
Purchase of intangible assets	
Proceed from sale of PPE	
Repayment of loan	
Capital revenue	
Net cash flow from financial activities	
Cash and its equivalent as at 1/1/2019	31,824,122.91
Cash and its equivalent as at 1/1/2019	39,931,467.68
Cash	7,819.95
Cash and its equivalent as at 31/12/2019	39,931,467.68
Bank balance	39,931,467.68

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

SUMMARY OF REVENUE AND EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

<u>REVENUE</u>	<u>AMOUNT</u>
Share of FAAC statement allocation	465,219,102.51
Share of VAT	167,914,651.82
SHARE OF 10% state IGR	12,863,691.70
Special allocation	10,496,772.44
Indepent revenue local IGR	24,153,835.20
Reimbursement of pension	1,795,442.04
Aids/ Grand excess crude oil	125,000,000.00
Total revenue	807,443,495.71
<u>EXPENDITURE</u>	
Salaries and wages	425,688,256.30
Overhead cost	99,490,616.61
Capital cost	186,472,026.00
Pension allowance	55,861,129.12
Total expenditures	767,512,028.03
Net surplus/ deposit for the period	39,931,467.68

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

SUMMARY OF EXPENDITURE FOR THE YEAR ENDED 31ST DECEMBER 2019

DEPARTMENT	PERSONNEL COST	OVERHEAD COST	CAPITAL EXPENDITURE
Office of the Chairman	3,506,946.20	6,473,000	
Secretary to The Local Government	2,958,234.80		
Internal Audit	1,328,003.37	108,250.00	
The Council	18,497,482.98	70,000.00	
Head of Local Government Administration	86,568,470.61	43,321,408.30	1,053,000
Agriculture	6,580,195.79	1,232,535.67	3,505,000
Finance and Supplies	42,652,449.96	10,677,160.16	155,000
Budget, and Planning and Statistics	6,450,627.75	3,447,489.75	
Works	34,475,729.02	8,326,769.72	136,993,326.00
Community Development	61,733,845.86	9,929,953.01	699,000
Primary Health Care	136,701,105.37	13,237,000.00	21,531,700
Environmental	21,279,202.59	2,118,250.00	12,720,000
Admin and Gen. Services	86,568,470.61	43,321,408.30	1,053,000
Total	425,688,256.30	99,490,616.61	177,710,026.00
A personnel	425,688,256.30		
B overhead cost	99,490,616.61		
C Capital Expenditure	177,710,026.00		
Total Expenditure	702,888,898.91		

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

STATEMENT OF FINANCIAL PERFORMANCE FOR THE YEAR ENDED 31ST DECMEBER 2019

Details	2019 actual revenue	2019 Final Budget	2018 actual revenue	2018 Final Budget	Various 2019 and 2018 Actual
Revenue					
Share of FAAC Statutory allocation	465,219,102.51	400,000,000.00	371,441,962.49	200,000,000.00	
Share of VAT	167,914,651.82	350,000,000.00	333,414,868.72	400,000,000.00	
Share of 10% IGR	12,863,691.70	50,000,000.00	28,300,121.74	50,000,000.00	
Independent Revenue	24,153,835.20	110,000,000.00	18,211,942.00	110,000,000.00	
Local IGR					
Aids Grand or other	10,496,772.44	70,000,000.00	-	70,000,000.00	
Capital Receipt					
Reimbursement received	1,795,442.04	-	-	-	
Total Revenue	682,443,495.71	980,000,000.00	751,368,894.95	830,000,000.00	
Expenditure					
Salaries and wages	425,688,256.30	-	445,353,613.04	-	
Overhead cost	99,490,616.61	-	25,100,266.92	-	
Capital cost	186,472,026.00	-	200,935,612.18	-	
Total expenditure	527,043,593.17	-	671,389,492.14	-	
Surplus deficit for the period	155,399,902.54	-	79,979,402.81	-	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

GENERAL PURPOSE FINANCIAL STATEMENT, 2019

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECMEBER 2019

NOTES	PREVIOUS YEARS 2018	CURRENT YEARS 2019
ASSETS		
Cash balances	8,925.08	7,819.95
Bank balances	11,477,682.09	17,480,979.52
Investment	3,378,366.52	3,378,366.52
Advances	10,453,428.95	10,101,078.95
Fixed deposit	60,318,948.70	69,377,050.81
Total Assets	85,637,351.34	100,345,295.75
Liabilities		
Deposit	47,621,339.80	46,586,991.13
Loan	-	-
Revenue balances	38,016,011.54	53,758,304.62
Total Liabilities	85,637,351.34	100,345,295.75

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE 63032100)

General purpose financial statement, 2019

STATEMENT OF FINANCIAL POSITION AS AT 31ST DECMEBER 2019

Liabilities		Assets		N: K
Balance	53,758,304.62	Cash in Hand	7,819.95	
Deposit	46,586,991.13	Cash at Bank	17,480,979.52	
		Advances	10,101,078.95	
		Investment	3,378,366.52	
		Fixed Deposit	69,377,050.81	
	100,345,295.75		100,345,295.75	



Alh. Adelabu Wahab Aderemi

Director of Finance and Supplies

Ogbomosho North Local Government

Kinnira, Ogbomosho

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO:63022100

2019 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN (ADMINISTRATIVE CODE--011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	613,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	3,000,000.00	613,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	24,000.00	
	SUB TOTAL	24,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	200,000.00	
	SUB TOTAL	200,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE	500,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS	200,000.00	
22020407	IMPRESTS	1,000,000.00	890,000.00
22020409	UPKEEP ALLOWANCE	3,000,000.00	2,070,000.00
	SUB TOTAL	5,700,000.00	2,960,000.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)	3,500,000.00	2,900,000.00
	SUB TOTAL	3,500,000.00	2,900,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO : 63022100

2019 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	1,000,000.00	
22021004	MEDICAL EXPENSES LOCAL		
22021007	WELFARE PACKAGES		
22021079	OTHER EXPENSES(up-keep/Financial Asst/Donation)	3,000,000.00	
	SUB TOTAL	4,000,000.00	
	GRAND TOTAL OVERHEAD	16,424,000.00	6,473,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO:63022100

2019 APPROVED ESTIMATES

OFFICE OF THE L.G CHAIRMAN -(ADMINISTRATIVE CODE---011100100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	1,000,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	2,000,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	3,000,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	6,000,000.00	2,683,234.80
	SUB TOTAL	6,000,000.00	2,683,234.80
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE ALLOWANCE)	1,000,000.00	275,000.00
	SUB TOTAL	1,000,000.00	275,000.00
	TOTAL PERSONNEL COSTS	7,000,000.00	2,958,234.80

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE--011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	500,000.00	
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	24,000.00	-
	SUB TOTAL	24,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	200,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020407	IMPRESTS	100,000.00	
22020409	UPKEEP ALLOWANCE	1,200,000.00	
	SUB TOTAL	300,000.00	0.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	
22021002	HONORARIUM & SITTING ALLOWANCE		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
	SUB TOTAL	500,000.00	0.00
	GRAND TOTAL OVERHEAD	2,724,000.00	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

SECRETARY TO THE L.G -(ADMINISTRATIVE CODE---011101300100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OTHER EQUIPMENT		0.00
23010117	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	200,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100
 2019 APPROVED ESTIMATES
 INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	3,000,000.00	1,328,003.37
	SUB TOTAL	3,000,000.00	1,328,003.37
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		
	SUB TOTAL		
	TOTAL PERSONNEL COSTS	3,000,000.00	1,328,003.37

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO :CODE 63022100

2019 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE--011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	8,250.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	500,000.00	
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	
22020407	IMPRESTS	480,000.00	100,000.00
22020408	LEAVE ALLOWANCE	200,000.00	
	SUB TOTAL	1,230,000.00	100,000.00
220205	TRANING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020701	FINANCIAL CONSULTING		
22020709	AUDITING OF ACCOUNTS		
	SUB TOTAL		
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
	SUB TOTAL		
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
	SUB TOTAL	100,000.00	
	GRAND TOTAL OVERHEAD	1,880,000.00	108,250.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

INTERNAL AUDIT -(ADMINISTRATIVE CODE---011118300101)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	10,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	50,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	460,000.00	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010103	CONSOLIDATED REVENUE FUND CHARGES - SALARIES	25,000,000	15,547,482.98
	SUB TOTAL	25,000,000	15,547,482.98
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (SEVERANCE/FURNITURE ALLOWANCE)	6,000,000.00	2,950,000.00
	SUB TOTAL	6,000,000.00	2,950,000.00
	TOTAL PERSONNEL COSTS	31,000,000.00	18,497,482.98

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING	1,000,000.00	70,000.00
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS		
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	1,000,000.00	70,000.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		0.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
	SUB TOTAL	200,000.00	
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020604	SECURITY VOTE (INCLUDING OPERATIONS)		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE:63022100

2019 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	0.00
22021002	HONORARIUM & SITTING ALLOWANCE		-
22021004	MEDICAL EXPENSES - LOCAL	-	-
22021007	WELFARE PACKAGES		
22021029	OTHER EXPENSES	100,000.00	
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	300,000.00	0.00
	GRAND TOTAL OVERHEAD	1,500,000.00	70,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

THE COUNCIL -(ADMINISTRATIVE CODE---011200100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	0.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	400,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100
 2018 APPROVED ESTIMATES
 HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	7,000,000.00	2,955,962.00
	SUB TOTAL	7,000,000.00	2,955,962.00
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		
	SUB TOTAL		
		-	-
		-	-
		-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	7,000,000.00	2,955,962.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63031100

2019 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	3,074,400.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	1,500,000.00	3,074,400.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	24,000.00	
	SUB TOTAL	24,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	200,000.00	280,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	200,000.00	950,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,500,000.00	373,800.00
	MAINTENANCE OF OFFICE FURNITURE	100,000.00	0.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020407	IMPRELTS	840,000.00	
408	LEAVE ALLOWANCE	500,000.00	175,000.00
	SUB TOTAL	3,040,000.00	548,800.00
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	-	-
22020803	PLANT / GENERATOR FUEL COST	-	-
	SUB TOTAL	-	-
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	5,535,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES	100,000.00	
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
	SUB TOTAL	600,000.00	0.00
	GRAND TOTAL OVERHEAD	5,364,000.00	10,108,200.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO) CODE-63022100

2019 APPROVED ESTIMATES

HEAD OF LOCAL GOVERNMENT ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	50,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	10,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	0.00	
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010117	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	
23010105	PURCHASE OF MOTOR VEHICLES	7,000,000.00	13,320,000.00
	TOTAL	7,510,000.00	13,320,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020418	MARRIAGE/DIVORCE FEES	5,000,000.00	2,970,000.00
12020426	COURT SUMMONS FEES	100,000.00	8,440.00
12020444	BURIAL FEES	200,000.00	84,000.00
12020445	CHANGE OF OWNERSHIP FEES		
	SUB TOTAL	5,300,000.00	3,062,440.00
120205	FINES - GENERAL		
12020501	FINES/PENALTIES	50,000.00	
12020502	COURT FINES	50,000.00	0.00
	SUB TOTAL	100,000.00	0.00
120206	SALES - GENERAL		
12020604	SALES OF STORES/SCRAPS/UNSERVICABLE ITEMS	1,000,000.00	
12020611	PROCEEDS FROM SALES OF GOVT. VEHICLES	1,000,000.00	
12020620	SALES OF OTHER GOVERNMENT PROPERTY		
	SUB TOTAL	2,000,000.00	103,000.00
120207	EARNINGS - GENERAL		
12020704	EARNINGS FROM THE USE OF GOVT. VEHICLES		
12020705	EARNINGS FROM THE USE OF GOVT. HALLS	2,000,000.00	
12020728	EARNINGS FROM AFFIDAVITS AND OATHS	1,000,000.00	0.00
	SUB TOTAL	3,000,000.00	0.00
	GRAND TOTAL	10,400,000.00	3,165,440.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	102,397,060.96	86,568,470.61
21010102	OVERTIME PAYMENTS		
	SUB TOTAL	102,397,060.96	86,568,470.61
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad Hoc Staff Drivers, Security guards, NDE, NPC, I.T, Sure P), HEAVY ALLOWANCE		
	SUB TOTAL		
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)		
21020203	GROUP LIFE INSURANCE		
21020204	EMPLOYEE COMPENSATION FUND		
21020205	HOUSING FUND CONTRIBUTION		
	SUB TOTAL		
	TOTAL PERSONNEL COSTS	102,397,060.96	86,568,470.61

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500:

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,000,000.00	470,750.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	3,000,000.00	470,750.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES	24,000.00	
	SUB TOTAL	24,000.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	602,000.00	50,000.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	1,000,000.00	633,000.00
22020306	PRINTING OF SECURITY DOCUMENTS		
22020311	FOOD STUFF / CATERING MATERIALS SUPPLIES		
	SUB TOTAL	1,602,000.00	683,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	106,100.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020407	IMPRESTS	2,000,000.00	2,373,000.00
22020408	LEAVE ALLOWANCE	4,500,000.00	4,565,558.30
	SUB TOTAL	7,700,000.00	6,042,658.30
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020703	LEGAL SERVICES	500,000.00	
	SUB TOTAL	500,000.00	
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	25,000,000.00	23,593,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES	600,000.00	
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021020	ELECTION - LOGISTICS SUPPORT	1,000,000.00	
22021021	SPECIAL DAYS/CELEBRATIONS		
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021029	OTHER EXPENSES(Financial Asst/Donation/other logistics)	4,000,000.00	6,668,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	10,000,000.00	5,864,000.00
22021033	CONTINGENCIES OTHER RECURRENT COSTS		
	SUB TOTAL	40,600,000.00	36,125,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500)

ECONOMY CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN DEC 2018
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040111	CONTRIBUTION TO TRADITIONAL COUNCILS		
22040112	CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES		
22040113			
		0.00	0.00
2205			
220501			
22050102			
22050108			
	SUB TOTAL		
	GRAND TOTAL OVERHEAD	57,926,000.00	43,321,408.30

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF GENERAL ADMINISTRATION -(ADMINISTRATIVE CODE---012500100100)

ADMINISTRATION SECTOR

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	2,500,000.00	970,000.00
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES	200,000.00	
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	100,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	120,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	200,000.00	60,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	500,000.00	23,000.00
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	3,820,000.00	1,053,000.00

LAW & JUSTICE SECTOR...(032605100101)....FUNCTIONAL CODE--70330

JUDICIARY

23050115	Projects externally funded		
	- Construction/Repair of Customary Court		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020126	TRACTOR HIRING SERVICES		
12020138	FORESTRY/TIMBER LICENCE		
	SUB TOTAL	0.00	0.00
120204	FEES - GENERAL		
12020446	AGRICULTURAL/VETERINARY SERVICES FEES	150,000.00	
12020451	TIMBER AND FOREST FEES		
	SUB TOTAL	150,000.00	0.00
120206	SALES - GENERAL		
12020608	SALES OF IMPROVED SEEDS/CHEMICAL		
12020609	PROCEEDS FROM SALES OF FARM PRODUCE	5,000,000.00	
12020616	SALES OF HIDES & SKINS AND OTHER PRODUCTS		
12020617	SALES OF POULTRY AND ANIMALS	4,000,000.00	1,027,750.00
12020618	SALE OF FISHERY PRODUCTS		
12020620	SALES FERTILIZERS		
12020627	SALES OF AGRICULTURAL INPUTS		
12020628	SALES OF TRACTORS AND IMPLEMENTS		
	SUB TOTAL	9,000,000.00	1,027,750.00
120207	EARNINGS - GENERAL		
12020708	EARNINGS FROM AGRICULTURAL PRODUCE		
12020716	EARNINGS FROM PEST CONTROL & PLANT PROTECTN SERVICES		
12020717	EARNINGS FROM PLANTATION SCHEME	0.00	15,000.00
12020726	EARNINGS FROM AGRICULTURAL SERVICES		
	SUB TOTAL	0.00	15,000.00
	GRAND TOTAL	9,150,000.00	1,042,750.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE --63022100)

2018 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE--021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2018
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	15,547,441.20	6,580,195.79
	SUB TOTAL	11,547,441.20	6,580,195.79
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		
	SUB TOTAL		0.00
210202	SOCIAL CONTRIBUTIONS		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL		0
	TOTAL PERSONNEL COSTS	15,457,441.20	6,580,195.79

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	20,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING		
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS		
	SUB TOTAL	1,000,000.00	20,500.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	0.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	0.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020407	IMPRESIS	1,000,000.00	200,000.00
22020408	LEAVE ALLOWANCE	1,000,000.00	227,533.67
	SUB TOTAL	2,100,000.00	427,533.67
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020607	RESCUE SERVICES		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020707	AGRICULTURAL CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	429,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021006	POSTAGES & COURIER SERVICES		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES	200,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	1,000,000.00	171,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	1,700,000.00	600,000.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050106	AGRICULTURAL INPUTS SUBSIDY		
	SUB TOTAL		
	GRAND TOTAL, OVERHEAD	4,800,000.00	1,232,535.67

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100
2019 APPROVED ESTIMATES
 DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010140	PURCHASE OF UPS/INVERTERS	10,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	50,000.00	107,000.00
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	23,000.00
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
	TOTAL	360,000.00	130,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE:63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF AGRICULTURE AND NATURAL RESOURCES -(ADMINISTRATIVE CODE---021500100100)

ECONOMIC SECTOR			
AGRICULTURE -----(FUNCTIONAL CODE---70421)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010127	Purchase of Agricultural Equipment/Machines		
23040101	Tree Planting	1,000,000.00	
	Teak		
	Gmelina		
23040106	Beautification and land Scaping		
23050108	production of farm Seedling	1,000,000.00	
23050109	special project and assignment	12,000,000.00	3,255,000.00
	Farmers Tranings and Empowerment, OYSAI		0.00
	Farmers / Youth Training		0.00
	OYSAI Programme		
23050113	Land acquisition / Preparation	6,000,000.00	0.00
23050114	COMPENSATION FOR AQUIRED LANDED PROPLRTY	6,000,000.00	0.00
23050115	projects externally Funded	0.00	
23050116	Micro- credit scheme	3,000,000.00	
23050117	Farm Development crop live stock Fisheries	6,500,000.00	250,000.00
	Crop division		
	Livestock Division Fisheries		
23050118	PROCURMENT OF AGRICULTURAL INPUTS	3,000,000.00	
	SUB TOTAL	41,500,000.00	3,505,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE : 63022100
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
11	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
1101	GOVERNMENT SHARE OF FAAC (STATUTORY REVENUE)		
110101	GOVERNMENT SHARE OF FAAC		
11010101	STATUTORY ALLOCATION	450,000,000.00	465,219,102.51
11010104	FAAC SPECIAL ALLOCATIONS		10,496,772.44
11010105	RECEIPT OF SHARE OF STATE IGR	35,000,000	12,863,691.70
110102	GOVERNMENT SHARE OF VAT		
11010201	SHARE OF VAT	390,000,000.00	167,914,651.82
110103	GOVERNMENT SHARE OF EXCESS CRUDE ACCOUNT	400,000,000.00	125,000,000.00
11010303	EXCESS CRUDE		
	TOTAL	1,275,000,000.00	781,494,218.47

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
12	INDEPENDENT REVENUE		
1201	TAX REVENUE		
120101	PERSONAL TAXES		
12010101	COMMUNITY DEVELOPMENT/POLL TAX	500,000.00	84,340.00
12010102	ARREARS OF COMMUNITY/POLL TAX	150,000.00	
12010104	STAMP DUTY	2,500,000.00	
12010105	POOL BETTING TAX	500,000.00	-
12010106	DEVELOPMENT TAX/LEVIES	-	-
12010107	CAPITAL GAIN TAX	-	-
12010108	LIVESTOCK TAX	-	-
12010109	OTHER SERVICE TAXES	100,000.00	
	TOTAL TAX REVENUE	3,750,000.00	84,340.00
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020105	RADIO/TELEVISION LICENCES	2,000,000.00	
12020107	BOATS CANOE (SMALL CRAFT) LICENCE		
12020111	BAKE HOUSE LICENCE	200,000.00	15,000.00
12020112	BICYCLES LICENSE & HIRE PERMITS		
12020113	BRICKMAKING ETC LICENCE	200,000.00	
12020114	CART/TRUCK LICENSES		
	SUB-TOTAL (LICENCE GENERAL) c/d	2,400,000.00	15,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

REVENUE ITEMS (Licence General) Contd	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
SUB-TOTAL (LICENCE GENERAL) bf	2,400,000.00	
DANE GUN	100,000.00	
CATTLE DEALER LICENCES		
DRIED FISH AND MEAT LICENCES		
PET (DOG) LICENCES		
FISHING PERMITS		
HAWKER'S /SQUARTERS PERMITS	300,000.00	
HUNTING PERMITS		
PRODUCE BUYING LICENCES	1,000,000.00	
ANIMAL HEALTH CERTIFICATE LICENCES		
ABBATOIR/SLAUGHTER LICENCES	1,000,000.00	278,360.00
RENEWAL OF FISHERS' LICENCES		
BOREHOLE DRILLING LICENCE	100,000.00	
CINEMATOGRAPH LICENCES		
LIQUOR LICENCES	1,000,000.00	35,000.00
MOTORCYCLE LICENCE	2,000,000.00	
TRADE PERMIT LICENCES	1,500,000.00	532,000.00
HACKNEY PERMIT	1,000,000.00	83,000.00
LOTTERY PERMIT	150,000.00	
COLD ROOM LICENCE	500,000.00	
OTHER REGISTRATIONS (Quary,Artisans,others)	500,000.00	928,360.00
TOTAL LICENCE GENERAL	11,550,000.00	928,360.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
FEES - GENERAL		
TRADE UNION FEES	1,000,000.00	
CONTRACTOR REGISTRATION FEES	100,000.00	
ATTESTATION OF BACHELORHOOD & SPINSTERHOOD FEES		2,000.00
DISINFECTION OF PRODUCE FEES		
TENDER FEES	2,100,000.00	20,000.00
BILL BOARD ADVERTISEMENT FEES(Erection)		
ASSOCIATION FEES		170,000.00
BIRTH & DEATH REGISTRATION FEES	1,000,000.00	134,400.00
DEVELOPMENT LEVIES		
BUSINESS/TRADE OPERATING FEES	2,000,000.00	0.00
PARKING FEES	950,000.00	27,500.00
HAULAGE FEES		
OTHER CONTRACT FEES	400,000.00	122,790.00
WORKSHOP FEES		
SUB-TOTAL	7,550,000.00	474,690.00
46		

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE:63022100
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
SALES - GENERAL		
SALES OF CONSULTANCY REGISTRATION FORMS	-	-
PROCEEDS FROM SALES OF GOODS BY PUBLIC AUCTIONS		
SUB-TOTAL	0.00	0.00
EARNINGS - GENERAL		
EARNINGS FROM CONSULTANCY SERVICES	200,000.00	-
EARNINGS FROM GUEST HOUSES		
EARNING FROM COMMERCIAL ACTIVITIES	2,500,000.00	45,170.00
EARNINGS FROM ADVERTS AND RIGHTS		
EARNINGS FROM CATERING SERVICES		
EARNINGS FROM PPP	-	-
EARNINGS FROM SHARES AND STOCK		
SUB-TOTAL	2,700,000.00	45,170.00
	0.00	

2019 APPROVED ESTIMATES		
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)		
INVESTMENT INCOME		
OPERATING SURPLUS	2,200,000.00	
DIVIDEND RECEIVED	500,000.00	
OTHER INVESTMENTS INCOME		
SUB-TOTAL	3,200,000.00	0.00
INTEREST EARNED		
MOTOR VEHICLE ADVANCES		
REFURBISHING LOAN		
FURNITURE LOAN	-	-
INTEREST ON HOUSING LOAN	-	-
INTEREST ON LOANS TO STATES	-	-
INTEREST ON LOANS TO LGAs	-	-
INTEREST ON LOANS TO GOVERNMENT OWNED COMPANIES	-	-
INTEREST ON DEBENTURE LOANS	-	-
BANK INTEREST	5,600,000.00	2,219,385.20
SUB-TOTAL	5,600,000.00	2,219,385.20
TOTAL INDEPENDENT REVENUE	38,350,000.00	3,766,945.20
AID AND GRANTS		
AID		
DOMESTIC AIDS		
DOMESTIC AIDS	-	-
SUB-TOTAL	0.00	0.00
DOMESTIC GRANTS		
DOMESTIC GRANTS		
ENDOWMENT INCOME	-	-
SUB-TOTAL	0.00	0.00
FOREIGN GRANTS		
FOREIGN GRANTS	-	-
SUB-TOTAL	0.00	0.00
TOTAL AIDS AND GRANTS		

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
CAPITAL DEVELOPMENT FUND (CDF) RECEIPTS		
OTHER CAPITAL RECEIPTS		
FOREIGN DEBT FORGIVENESS		
FOREIGN DEBT FORGIVENESS	-	-
SUB-TOTAL	0.00	0.00
DOMESTIC DEBT FORGIVENESS		
DOMESTIC DEBT FORGIVENESS		-
SUB-TOTAL	0.00	0.00
GAIN ON DISPOSAL OF ASSET - PPE		
GAIN ON DISPOSAL OF ASSET - PPE		-
SUB-TOTAL	0.00	0.00
GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		
GAIN ON DISPOSAL OF ASSET - INVESTMENT PROPERTY		-
SUB-TOTAL	0.00	0.00
MINORITY INTEREST SHARE OF SURPLUS		
MINORITY INTEREST SHARE OF SURPLUS		-
SUB-TOTAL	0.00	0.00
EXTRAORDINARY ITEMS		
EXTRAORDINARY ITEMS		-
UNSPECIFIED REVENUE		87,000.00
RECOVERIES(STOLEN & OTHER FUNDS)		-
SUB-TOTAL	0.00	
TOTAL CAPITAL DEVELOPMENT FUND	0.00	
GRAND-TOTAL INDEPENDENT REVENUE	5,600,000.00	3,766,945.20

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE--022000100100)

EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
EXPENDITURES		
PERSONNEL COST		
SALARY		
SALARIES AND WAGES		
SALARY	53,220,210.76	42,652,449.98
SUB TOTAL	53,220,210.76	42,652,449.98
ALLOWANCES AND SOCIAL CONTRIBUTION		
ALLOWANCES		
NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)	2,897,363.76	
SUB TOTAL	2,897,363.76	
SOCIAL CONTRIBUTIONS		
NHIS CONTRIBUTION	-	-
CONTRIBUTORY PENSION (EMPLOYERS)	-	-
EMPLOYEE COMPENSATION FUND	-	-
HOUSING FUND CONTRIBUTION	-	-
SUB TOTAL	-	-
SOCIAL BENEFITS		
SOCIAL BENEFITS		
GRATUITY		
PENSION	30,000,000.00	55,861,129.12
DEATH BENEFITS		
SUB TOTAL	30,000,000.00	55,861,129.12
TOTAL PERSONNEL COSTS	83,220,210.96	98,513,579.08
50		

**OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100
2018 APPROVED ESTIMATES**

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

EXPENDITURES DETAILS	2018 APPROVED ESTIMATES	ACTUAL EXPENDITURE
OVERHEAD COST		
TRAVEL & TRANSPORT - GENERAL		
LOCAL TRAVEL & TRANSPORT: TRAINING		
LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	1,120,450.00
INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
SUB TOTAL	1,500,000.00	1,120,450.00
UTILITIES - GENERAL		
ELECTRICITY CHARGES	-	-
TELEPHONE CHARGES	-	-
INTERNET ACCESS CHARGES		
SUB TOTAL	0.00	0.00
MATERIALS & SUPPLIES - GENERAL		
OFFICE STATIONERIES/COMPUTER CONSUMABLES	300,000.00	787,200.00
PRINTING OF NON SECURITY DOCUMENTS	500,000.00	639,900.00
PRINTING OF SECURITY DOCUMENTS		
FOOD STUFF/ CATERING MATERIALS SUPPLIES		
PRODN,PUBLICATION AND CIRCULATION OF ANNUAL FIN. STMT	200,000.00	125,000.00
PRODUCTION OF REPORT OF TO PUBLIC ACCTS COMMITTEE (PAC)		
SUB TOTAL	1,000,000.00	1,643,100.00
51		

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
MAINTENANCE SERVICES - GENERAL		
MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	132,000.00
MAINTENANCE OF OFFICE FURNITURE	200,000.00	74,000.00
MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	100,000.00	5,000.00
MAINTENANCE OF OFFICE/IT EQUIPMENTS	200,000.00	187,500.00
MAINTENANCE OF PLANTS/GENERATORS		
IMPRESTS	2,000,000.00	421,000.00
LEAVE ALLOWANCE	3,000,000.00	1,648,787.84
SUB TOTAL	6,000,000.00	2,468,287.84
TRAINING - GENERAL		
LOCAL TRAINING	-	-
INTERNATIONAL TRAINING		-
CONT. TO LOCAL GOVT. SERVICE COMM TRAINING FUND		-
SUB TOTAL	0.00	0.00
OTHER SERVICES - GENERAL		
OFFICE RENT		
RESIDENTIAL RENT		-
SUB TOTAL	0.00	0.00
CONSULTING & PROFESSIONAL SERVICES -GENERAL		
FINANCIAL CONSULTING		
AUDITING OF ACCOUNTS	4,500,000.00	
SUB TOTAL	4,500,000.00	
FUEL & LUBRICANTS - GENERAL		
MOTOR VEHICLE FUEL COST	100.00	
PLANT / GENERATOR FUEL COST		
SUB TOTAL		
52		

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
FINANCIAL CHARGES - GENERAL		
BANK CHARGES (OTHER THAN INTEREST)	2,000,000.00	1,133,872.32
INSURANCE PREMIUM		0.00
OTHER CRF BANK CHARGES		
DOMESTIC INTEREST/DISCOUNT - SHORT TERM BORROWING		
SUB TOTAL	2,000,000.00	1,133,872.32
MISCELLANEOUS EXPENSES GENERAL		
REFRESHMENT & MEALS	5,000,000.00	7,075,000.00
MEDICAL EXPENSES - LOCAL		
WELFARE PACKAGES		
OTHER EXPENSES		
CONTINGENCIES - OTHER RECURRENT COSTS		
SUB TOTAL	5,000,000.00	7,075,000.00
GRANTS AND CONTRIBUTION - GENERAL		
Local Grants and Contribution		
CONTRIBUTION TO TRADITIONAL COUNCILS	-	-
CONTRIBUTION MIN. FOR LG/BUREAU FOR ADM EXPENSES	-	-
	-	-
SUB TOTAL	0.00	0.00
TRANSFER TO OTHER FUND		
PAYMENT TO INDIVIDUAL		-
PAYMENT TO		
STABILIZATION FUND	75,000,000.00	-
SUB TOTAL	75,000,000.00	-
GRAND TOTAL OVERHEAD	20,024,000.00	10,677,160.16

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE: 63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	700,000.00	110,000.00
23010114	PURCHASE OF COMPUTER PRINTERS		
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS	150,000.00	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	50,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	30,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	45,000.00
23050102	COMPUTER SOFTWARE ACQUISITION	1,800,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	200,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	3,030,000.00	155,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO
2019 APPROVED ESTIMATES
DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC SECTOR
FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE		2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23050120	ACQUISITION OF SHARES		
31090101	LOCAL INVESTMENT QUOTED COMPANIES		
31090102	LOCAL INVESTMENT NON QUOTED C O Y		
31090103	INVESTMENT IN NIGERIA TREASURY BILL (NTBS)		
31090104	INVESTMENT INT / BILL OF OTHER GOVT.		
31090105	INVESTMENT IN TREASURY BONDS		
31090106	INVESTMENT IN PUBLIC CORPORATIONS		
31090201	FOREIGN INVESTMENT QOUTED C O Y		
31090202	FOREIGN INVESTMENT NON QOUTED C O Y		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO
 2019 APPROVED ESTIMATES
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC SECTOR
 FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE	DETAILS OF LIABILITIES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
CAPITAL EXPENDITURES			
4	LIABILITIES		
41	CURRENT LIABILITIES		
4101	DEPOSITS		
41010101	CONTRACT RETENTION FEES		
41010102	ACCRUED DEPOSITS		
41010103	CAUTION FEES		
41010104	UNDISBURSED SCHOLARSHIPS		
41010105	UNDISBURSED SIWES		
41010106	BONDS AND SURETIES		
41010107	OTHER DEPOSIT		
SUB TOTAL			
4103	UNREMITTED DEDUCTION		
41030101	UNREMITTED PAYEE	9,971,020.18	
41030102	UNREMITTED WITHOLDING TAXES	4,573,815.86	
41030103	UNREMITTED VALUE ADDED TAX	26,241,335.32	
41030201	unremitted national health insurance scheme		
41030202	unremitted contributory pensions scheme		
41030203	unremitted union dues		
41030203	unremitted nudge State	779,783.43	
41030203	unremitted nudge Local		
41030203	unremitted NUP		
41030203	unremitted namim		
41030203	unremitted CHIPAN		
41030204	unremitted housing revolving fund deductions		
41030205	unremitted cooperative society		
41030205	unremitted coop 1	8,171,200.00	
41030205	unremitted coop 2		
SUB TOTAL		49,737,154.79	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO
 2019 APPROVED ESTIMATES
 DEPARTMENT OF FINANCE AND SUPPLIES -(ADMINISTRATIVE CODE---022000100100)

ECONOMIC SECTOR
 FINANCIAL AND FISCAL AFFAIRS -(FUNCTIONAL CODE---70112)

ECONOMIC CODE	DETAILS OF LIABILITIES	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
	CAPITAL EXPENDITURES		
4	LIABILITIES SONTO		
	o/f	60,737,164.79	
410302206	unremitted housing fund		
410302207	unremitted insurance programme superannuation		
410302208	unremitted welfare loan scheme		
410302209	unremitted dependent fund		
410302210	unremitted poverty alleviation scheme		
410302211	unremitted muslim contribution	7,599,600.00	
410302212	unremitted christian contribution	2,432,840.66	
410302213	unremitted advances		
410302214	unremitted advances / deposit	8,859,407.02	
410302214	unremitted loan deduction		
410302214	unremitted union initiated bank loan deduction		
410302215	unremitted pay cut recovered		
410302216	unremitted over payment recoverable (receipts)		
410302217	unremitted other deduction		
	SUB TOTAL	62,433,712.47	
4104	approved expenses		
41040101	personnel emolument		
41040102	pension and gratuity		
41040103	professional fees		
41040104	over heads (leave bonus and imprests)		
41040105	other goods and services (utilities)		
41040106	contract deduction		
	SUB TOTAL		
4105	deferred income		
41050101	deferred income		
	SUB TOTAL		
42	non current liability		
4701	public fund		
47010101	stabilization fund		
	account payable		
47010201	account payable / sundary supplies		
47010202	account payable sundary contractor		
47010203	account payable sundary bank / bilateral loan etc		
	SUB TOTAL		0.00
	TOTAL LIABILITIES	62,433,712.47	

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE 63022100
2019 APPROVED ESTIMATES
MENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000

ECONOMIC CODE	REVENUE ITEMS	ACTUAL REVENUE JAN- DEC 2019	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120207	EARNINGS - GENERAL		
12020714	EARNINGS FROM ICT SERVICES		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF BUDGET,PLANNING,RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	7,140,675.10	6,450,627.75
	SUB TOTAL	7,140,675.10	6,450,627.75
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		
	SUB TOTAL	-	
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	7,140,675.10	6,450,627.75

OGBOMOSO NORTH LOCAL GOVERNMENT ,KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF BUDGET,PLANNING,RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,500,000.00	241,500.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,500,000.00	241,500.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	100,000.00	0.00
22020305	PRINTING OF NON SECURITY DOCUMENTS	500,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	-
	SUB TOTAL	600,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	300,000.00	0.00
22020403	MAINTENANCE OF OFFICE FURNITURE	150,000.00	
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	100,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020407	IMPRESTS	600,000.00	
22020408	LEAVE ALLOWANCE	400,000.00	125,000.00
	SUB TOTAL	1,550,000.00	210,989.75
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS - (ADMINISTRATIVE CODE---022000300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	2,500,000.00	350,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021014	ANNUAL BUDGET EXPENSES & ADMINISTRATION	300,000.00	
22021022	PLANNING, MONITORING AND EVALUATION	500,000.00	
22021023	RESEARCH AND DOCUMENTATION	500,000.00	
22021029	OTHER EXPENSES	500,000.00	250,000.00
22021031	CONDUCT OF SURVEY	5,000,000.00	2,270,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	9,300,000.00	2,870,000.00
	GRAND TOTAL OVERHEAD	12,950,000.00	3,447,489.75

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	250,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010117	PURCHASE OF SHREDDING MACHINES	20,000.00	
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	20,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	150,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	150,000.00	
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	150,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23050101	RESEARCH AND DEVELOPMENT	1,000,000.00	
	TOTAL	1,890,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO (GEO CODE --63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF BUDGET, PLANNING, RESEARCH AND STATISTICS -(ADMINISTRATIVE CODE---022000300100)

ECONOMIC SECTOR

FINANCIAL AND FISCAL AFFAIRS-(FUNCTIONAL CODE---70112)

ECONOMIC CODE		2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23050112	COUNTERPART FUNDING		
	TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)
DEPARTMENT OF WORKS AND HOUSING ADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE
12	INDEPENDENT REVENUE		
120204	FEES - GENERAL		
12020447	DEED PREPARATION/REGISTRATION FEES	300,000.00	27,000.00
12020448	SURVEY/PLANNING/BUILDING FEES	500,000.00	0.00
12020447	LAND USE FEES	6,000,000.00	114,600.00
12020453	APPLICATIONS FEES	2,000,000.00	0.00
12020458	FORM FEES		0.00
12020461	TITLE TRANSFER FEES	2,000,000.00	180,000.00
12020462	PUBLICATION FEES		
12020463	HOSPITAL SERVICE REGISTRATION FEES		
12020464	HOSPITAL SERVICE CHARGES		
12020481	PLOT ALLOCATION & LAYOUT FEES	1,000,000.00	535,000.00
12020490	TENEMENT RATES		
12020493	STREET NAMING FEES	4,000,000.00	218,000.00
	SUB-TOTAL	16,100,000.00	1,069,600.00
120206	SALES - GENERAL		
12020614	PROCEED FROM SALES OF GOVT. BUILDINGS		
	SUB-TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020703	EARNINGS FROM HIRE OF PLANTS & EQUIPMENT		
12020729	EARNINGS FROM BUSINESS COMPLEX	0.00	0.00
12020730	PROCEED FROM REVOLVING SCHEME	0.00	0.00
12020731	PROCEEDS FROM TENEMENT RATE FROM STATE GOVT	3,000,000.00	
12020732	EARNINGS FROM DRILLING OF BOREHOLES	4,500,000.00	
	SUB-TOTAL	14,500,000.00	
120208	RENT ON GOVERNMENT BUILDINGS - GENERAL		
12020806	RENT ON SHOPS		1,364,900.00
	SUB-TOTAL		1,364,900.00
120209	RENT ON LAND & OTHERS - GENERAL		
12020901	RENT ON GOVT. LAND	1,000,000.00	7,982,200.00
12020903	RENTS & PREMIUM ON THE ALLOCATION OF LAND	200,000.00	100,200.00
12020904	RENTS ON PLOTS & SITES SERVICES PROGRAMME		55,000.00
12020905	LEASE RENTAL		
12020906	RENTS ON GOVT. PROPERTIES		20,000.00
	SUB-TOTAL	8,900,000.00	
	GRAND TOTAL	43,000,000.00	10,598,900.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	32,377,928.43	34,475,729.02
	SUB TOTAL	32,377,928.43	34,475,729.02
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (LEAVE ALLOWANCE)		
	SUB TOTAL	-	
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	0	0
	TOTAL PERSONNEL COSTS	32,377,928.43	34,475,729.02

OGBOMOSO NORTH LOCAL GOVERNMENT, KENNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	559,255.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	1,000,000.00	559,255.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES	500,000.00	147,600.00
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES	-	-
	SUB TOTAL	500,000.00	147,600.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS(Agreement Paper,files)	200,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	200,000.00	178,000.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	1,000,000.00	1,833,500.00
22020402	MAINTENANCE OF OFFICE FURNITURE	100,000.00	280,591.45
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS	1,000,000.00	1,268,000.00
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS	3,500,000.00	
22020406	OTHER MAINTENANCE SERVICES		
22020410	MAINTENANCE OF STREET LIGHTINGS	1,500,000.00	1,708,500.00
22020412	MAINTENANCE OF MARKETS/PUBLIC PLACES	300,000.00	350,000.00
22020413	MINOR ROAD MAINTENANCE	300,000.00	1,624,640.72
22020419	MAINTENANCE OF BOREHOLE SCHEMES	1,000,000.00	
22020420	MAINTENANCE OF GOVERNMENT CHAPEL & MOSQUE	500,000.00	186,679.40
	SUB TOTAL	16,100,000.00	8,136,769.72

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN DEC 2019
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020606	LAND USE CHARGES	400,000.00	100,000.00
	SUB TOTAL	400,000.00	100,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020704	ENGINEERING SERVICES		
22020705	ARCHITECTURAL SERVICES		
22020706	SURVEYING SERVICES		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST	200,000.00	20,000.00
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST	0.00	
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	200,000.00	20,000.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	500,000.00	70,000.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021029	OTHER EXPENSES		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	500,000.00	70,000.00
	GRAND TOTAL OVERHEAD	18,700,000.00	8,326,769.72

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63)
2019 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	ACTUAL EXPENDITURE JAN-DEC, 2019	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)		
23010113	PURCHASE OF COMPUTERS	150,000.00	658,206.00
23010114	PURCHASE OF COMPUTER PRINTERS	50,000.00	
23010115	PURCHASE OF PHOTOCOPIING MACHINES	-	
23010116	PURCHASE OF TYPEWRITERS	-	
23010117	PURCHASE OF SHREDDING MACHINES	-	
23010118	PURCHASE OF SCANNERS	-	
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS	20,000.00	
23010139	PURCHASE OF ROUTERS/SWITCHES	-	
23010140	PURCHASE OF UPS/INVERTERS	-	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES	10,000.00	
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS	-	
23010146	PURCHASE OF OTHER EQUIPMENT	500,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		
23010121	PURCHASE OF RESIDENTIAL FURNITURES		
23010128	PURCHASE OF SECURITY EQUIPMENT		
	SUB TOTAL	730,000.00	658,206.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 6E
2019 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	OTHER PURCHASES - GENERAL		
23010101	PURCHASE/ACQUISITION OF LAND	500,000.00	
23010102	PURCHASE OF OFFICE BUILDINGS		
23010103	PURCHASE OF RESIDENTIAL BUILDING		
23010104	PURCHASE OF MOTOR CYCLES		264,000.00
23010105	PURCHASE OF MOTOR VEHICLES		
23010106	PURCHASE OF VANS		
23010107	PURCHASE OF TRUCKS		
23010108	PURCHASE OF BUSES		
23010119	PURCHASE OF POWER GENERATING SET(Mikano 140 KVA)	300,000.00	116,000.00
23010123	PURCHASE OF FIRE FIGHTING EQUIPMENT		
23010129	PURCHASE OF INDUSTRIAL EQUIPMENT		
23010131	PURCHASE OF NAVIGATIONAL EQUIPMENT		
23010133	PURCHASE OF SURVEYING EQUIPMENT		
23010144	PURCHASE OF ELECTRONICS/ELECTRICAL EQUIPMENT		
23010149	PURCHASE OF GEOLOGICAL/GEOPHYSICAL EQUIPMENT		
23010150	PURCHASE OF ROAD EQUIPMENT/TOOLS		
	SUB TOTAL	800,000.00	380,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 65

2019 APPROVED ESTIMATES

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	CONSTRUCTION---(FUNCTIONAL CODE---70443)		
	CONSTRUCTIONS/BUILDINGS - GENERAL		
23020101	CONSTRUCTION / PROVISION OF OFFICE BUILDINGS	3,500,000.00	
23020102	CONSTRUCTION / PROVISION OF RESIDENTIAL BUILDINGS		
23020104	CONSTRUCTION / PROVISION OF HOUSING	5,000,000.00	
23020105	CONSTRUCTION / PROVISION OF WATER FACILITIES		
23020106	CONSTRUCTION / PROVISION OF HOSPITALS/HEALTH CENTERS		
23020107	CONSTRUCTION / PROVISION OF PUBLIC SCHOOLS	2,000,000.00	
23020111	CONSTRUCTION / PROVISION OF LIBRARIES		
23020112	CONSTRUCTION / PROVISION OF SPORTING FACILITIES		
23020113	CONSTRUCTION / PROVISION OF AGRICULTURAL FACILITIES		
23020118	CONSTRUCTION / PROVISION OF INFRASTRUCTURES/POLICE COLL		
	CONSTRUCTION OF PUBLIC TOILETS		
	OTHERS		
23020119	CONSTRUCTION / PROVISION OF RECREATIONAL FACILITIES		
23020124	CONSTRUCTION OF MARKETS/MOTOR PARKS/GARAGES		
23020125	CONSTRUCTION OF POWER GENERATING PLANTS		
23020126	CONSTRUCTION/PROVISION OF CEMETRIES		
23020127	CONSTRUCTION/PROVISION OF ICT INFRASTRUCTURES		
23020128	CONSTRUCTION/PROVISION OF ROAD SIGNS & FURNITURES		
	ROAD TRANSPORT- -(FUNCTIONAL CODE---70451)		
23020114	CONSTRUCTION/ PROVISION OF ROADS		
	--(Tarring,Dredging,Culverts,Drainages,Channelization,etc)	400,000,000.00	125,481,120.00
	ELECTRICITY-- -(FUNCTIONAL CODE---70435)		
23020103	CONSTRUCTION / PROVISION OF ELECTRICITY		
23030102	REHABILITATION/ REPAIRS - ELECTRICITY	5,000,000.00	45,000.00
	SUB TOTAL	415,500,000.00	125,526,120.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63
2019 APPROVED ESTIMATES**

DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100

ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	REHABILITATION - GENERAL		
23040101	REHABILITATION/ REPAIRS OF RESIDENTIAL BUILDING/SHOP	300,000.00	
23040103	REHABILITATION/ REPAIRS HOUSING/GUEST HOUSES		
23040104	REHABILITATION/ REPAIRS WATER FACILITIES	500,000.00	
23040105	REHABILITATION/ REPAIRS HOSPITAL/HEALTH CENTRES	3,000,000.00	
23040106	REHABILITATION/ REPAIRS PUBLIC SCHOOLS	3,000,000.00	
23040109	REHABILITATION/ REPAIRS FIRE FIGHTING STATIONS		
23040110	REHABILITATION/ REPAIRS LIBRARIES		
23040111	REHABILITATION/ REPAIRS SPORTING FACILITIES		
23040112	REHABILITATION/ REPAIRS AGRICULTURAL FACILITIES		
23040113	REHABILITATION/ REPAIRS ROADS	18,000,000.00	10,150,000.00
23040118	REHABILITATION/ REPAIRS RECREATIONAL FACILITIES		
23040119	REHABILITATION /REPAIRS NAVIGATIONAL EQUIPMENT		
23040121	REHABILITATION/ REPAIRS OF OFFICE BUILDINGS	5,000,000.00	279,000.00
23040122	REHABILITATION/ REPAIRS OF BOUNDARIES		
23040123	REHABILITATION/ REPAIRS OF TRAFFIC/ STREET LIGHTS		
23040124	REHABILITATION/ REPAIRS MARKETS/PARKS		
23040125	REHABILITATION/ REPAIRS POWER GENERATING PLANTS		
23040126	REHABILITATION/ REPAIRS OF CEMETERIES		
23040127	REHABILITATION/ REPAIRS OF ICT INFRASTRUCTURES		
23040128	REHABILITATION/ REPAIRS OF ROAD SIGNS AND FURNITURE		
	Sub Total	32,500,000.00	10,429,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT,IGBOORA. (GEO CODE: 630221)
2019 APPROVED ESTIMATES
DEPARTMENT OF WORKS AND HOUSINGADMINISTRATIVE CODE ---023400100100
ECONOMIC SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23040107	PREPARATION/EXECUTION OF MASTER/REGIONAL PLANS		
	Valuation list preparation	5,000,000.00	
	- PRODUCTION OF BASE MAPS	1,000,000.00	
	- ENGINEERING DRAWINGS		
	- HOUSE NUMBERING		
23050109	SPECIAL PROJECTS AND ASSIGNMENTS		
23050114	COMPENSATION FOR ACQUIRED LANDED PROPERTY		
23050119	CONTINGENCIES - CAPITAL		
	Sub Total	6,000,000.00	
	GRAND TOTAL	454,800,000.00	136,993,326.00

OGBOMOSO NORTH LOCAL GOVERNMENT, OGBOMOSO. (GEO CODE: 6
 2019 APPROVED ESTIMATES
 DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE--055100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120201	LICENCES - GENERAL		
12020109	REGISTRATION OF VOLUNTARY ORGANIZATIONS	500,000.00	3,920,800.00
	SUB TOTAL	500,000.00	3,920,800.00
120204	FEES - GENERAL		
12020476	CERTIFICATE OF INDIGENESHIP	7,000,000.00	1,630,700.00
	SUB TOTAL	7,000,000.00	1,630,700.00
120206	SALES - GENERAL		
12020601	SALES OF JOURNAL & PUBLICATIONS		
12020602	SALES OF BOOKS		
12020603	SALES OF ID CARDS		
	SUB TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020709	EARNINGS FROM TOURISM/CULTURE/ARTS CENTRES		
12020713	EARNINGS FROM LIBRARY SERVICES		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL	7,500,000.00	5,551,500.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	42,122,707.95	37,663,845.86
	SUB TOTAL	42,122,707.95	37,663,845.86
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-Hoc Staff- Vigilante, NYSC) Leave Allowance	33,000,000.00	24,070,000.00
	SUB TOTAL	33,000,000.00	24,070,000.00
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	75,122,707.95	61,733,845.86

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	3,500,000.00	493,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	3,500,000.00	493,000.00
220202	UTILITIES GENERAL		
22020201	ELECTRICITY CHARGES	-	-
22020202	TELEPHONE CHARGES	-	-
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES	50,000.00	
22020302	BOOKS		
22020303	NEWSPAPERS	200,000.00	100,000.00
22020304	MAGAZINES & PERIODICALS	100,000.00	
22020305	PRINTING OF NON SECURITY DOCUMENTS	100,000.00	
22020306	PRINTING OF SECURITY DOCUMENTS		
22020308	FIELD & CAMPING MATERIALS SUPPLIES		
22020309	UNIFORMS & OTHER CLOTHING	500,000.00	
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS		
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	950,000.00	100,000.00

IOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO GEO CODE :63022100

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE --(ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 DRAFT ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	500,000.00	46,000.00
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020405	MAINTENANCE OF PLANTS/GENERATORS		
22020407	IMPRESTS	1,000,000.00	279,000.00
22020408	LEAVE ALLOWANCE	300,000.00	1,724,103.01
	SUB TOTAL	4,100,000.00	2,049,103.01
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	5,400,000.00	4,052,206.02
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	200,000.00	125,000.00
22020602	OFFICE RENT		
22020603	RESIDENTIAL RENT		
22020607	RESCUE SERVICES		
	SUB TOTAL	200,000.00	125,000.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020702	INFORMATION TECHNOLOGY CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL		0.00

GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE - (ADMINISTRATIVE CODE---055100300100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	8,000,000.00	3,180,000.00
22021003	PUBLICITY & ADVERTISEMENTS	3,000,000.00	477,750.00
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021009	SPORTING ACTIVITIES		
22021020	ELECTION - LOGISTICS SUPPORT		
22021021	SPECIAL DAYS/CELEBRATIONS	1,000,000.00	570,000.00
22021024	PILGRIMAGE AND RELIGIOUS FESTIVALS		
22021026	EXAMINATION EXPENSES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES(Financial Asst/Donation)	200,000.00	577,000.00
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	5,000,000.00	2,378,000.00
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT	2,000,000.00	30,000.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	
	SUB TOTAL	19,200,000.00	7,162,750.00
2204	GRANTS AND CONTRIBUTION - GENERAL		
220401	Local Grants and Contribution		
22040109	GRANT TO COMMUNITIES/NGOs/CDAs		
	SUB TOTAL	0.00	0.00
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050102	MEAL SUBSIDY		
22050105	EDUCATION SUBSIDY (BURSARY)	6,000,000.00	
22050108	RELIGIOUS PILGRIMAGE SUBSIDY		
	SUB TOTAL	6,000,000.00	
	GRAND TOTAL OVERHEAD	33,950,000.00	9,929,953.01

GBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)
2019 APPROVED ESTIMATES
DEPARTMENT OF COMMUNITY DEVELOPMENT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS	150,000.00	600,000.00
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	30,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010117	PURCHASE OF OFFICE FURNITURES AND FITTINGS	100,000.00	0.00
23010121	PURCHASE OF RESIDENTIAL FURNITURES		
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT	100,000.00	0.00
23010128	PURCHASE OF SECURITY EQUIPMENT		
23010104	PURCHASE OF MOTOR CYCLES	300,000.00	
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	710,000.00	

GBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE: 63022100)

2019 APPROVED ESTIMATES

NT AND CULTURE -(ADMINISTRATIVE CODE---055100300100)

SOCIAL SECTOR

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	COMMUNICATION-(FUNCTIONAL CODE---70460)		
230:0143	PURCHASE OF CAMERAS	500,000.00	
230:0145	PURCHASE OF PROJECTORS	500,000.00	
230:0148	PURCHASE OF BOOKS	200,000.00	
23010125	PURCHASE OF LIBRARY BOOKS & EQUIPMENT		
	SUB TOTAL	1,200,000.00	
	COMMUNITY DEVELOPMENT(FUNCTIONAL CODE---70620)		
230:0124	PURCHASE OF TEACHING/ LEARNING AID EQUIPMENT	2,000,000.00	
23050110	EDUCATIONAL PROGRAMMES	300,000.00	324,000.00
23050111	CONSTITUENCY PROJECTS/EMPOWERMENT PROGRAMM	15,000,000.00	375,000.00
	- Women Development Programmes		
	- LEMA		
	- Advocacy/Enlightenment programmes		
	- Projects for the physically challenged		
	* Widowhood and Aged programmes		
	SUB TOTAL	17,300,000.00	
	YOUTHS,SPORTS AND RECREATION		
23010126	PURCHASE OF SPORTING/ GAMING EQUIPMENT	500,000.00	
23010130	PURCHASE OF RECREATIONAL FACILITIES		
	- Sporting programmes/activities		
	- Youth Development Programmes		
	SUB TOTAL	500,000.00	
	TOTAL	19,710,000.00	699,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE)
2019 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120204	FEES - GENERAL		
12020441	LABORATORY FEES		
12020441	Medical Certificates and Reports	100,000.00	
	SUB TOTAL	100,000.00	0.00
120206	SALES - GENERAL		
12020612	PROCEEDS FROM SALES OF DRUGS AND MEDICATIONS		
	SUB TOTAL	0.00	0.00
120207	EARNINGS - GENERAL		
12020702	EARNINGS FROM LABORATORY SERVICES	600,000.00	
12020707	EARNINGS FROM MEDICAL SERVICES		
	SUB TOTAL	600,000.00	0.00
	GRAND TOTAL	1,600,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO . (GEO CODE)

2019 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	142,830,194.20	136,701.01
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	142,830,194.20	136,701.01
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad Hoc Staff Mid wives)		
	SUB TOTAL	-	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	142,830,194.20	136,701,015.37

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO . (GEO CODE)

2019 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
21010101	SALARY	142,830,194.20	136,701.01
21010102	OVERTIME PAYMENTS		
	SUB TOTAL	142,830,194.20	136,701.01
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad Hoc Staff Mid wives)		
	SUB TOTAL	-	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION		
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020203	GROUP LIFE INSURANCE	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	142,830,194.20	136,701,015.37

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO CODE: 630

2019 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	500,000.00	758,000.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	-
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	-
	SUB TOTAL	500,000.00	758,000.00
220202	UTILITIES - GENERAL		
22020201	ELECTRICITY CHARGES		
22020202	TELEPHONE CHARGES		
22020203	INTERNET ACCESS CHARGES		
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020307	DRUGS/LABORATORY/MEDICAL SUPPLIES		
22020308	FIELD & CAMPING MATERIALS SUPPLIES	3,600,000.00	120,000.00
22020309	UNIFORMS & OTHER CLOTHING	-	-
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	-	-
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES		
	SUB TOTAL	3,600,000.00	120,000.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO COL
2019 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)**

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT	100,000.00	
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020403	MAINT. OF OFFICE BUILDING/ RESIDENTIAL QTRS		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS	50,000.00	
22020405	MAINTENANCE OF PLANTS/GENERATORS	50,000.00	
22020407	IMPRESTS	1,000,000.00	
22020408	LEAVE ALLOWANCE	460,000.00	460,000.00
	SUB TOTAL	1,200,000.00	460,000.00
220205	TRANING - GENERAL		
22020501	LOCAL TRAINING	-	-
22020502	INTERNATIONAL TRAINING	-	-
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020601	SECURITY SERVICES	-	-
22020602	OFFICE RENT	-	-
22020603	RESIDENTIAL RENT	-	-
	SUB TOTAL	0.00	0.00
220207	CONSULTING & PROFESSIONAL SERVICES -GENERAL		
22020708	MEDICAL CONSULTING		
	SUB TOTAL	0.00	0.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
22020803	PLANT / GENERATOR FUEL COST		
	SUB TOTAL	0.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA. (GEO CODE: 630

2019 APPROVED ESTIMATES

DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	200,000.00	
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021010	DIRECT TEACHING & LABORATORY COST		
22021021	SPECIAL DAYS/CELEBRATIONS		
22021022	PLANNING, MONITORING AND EVALUATION		
22021023	RESEARCH AND DOCUMENTATION		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES	100,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	3,000,000.00	11,899,000.00
22021031	CONDUCT OF SURVEY		
22021032	FAIR, FESTIVAL, EXPO AND SUMMIT		
22021033	CONTINGENCIES - OTHER RECURRENT COSTS		
	SUB TOTAL	3,500,000.00	
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY		
	SUB TOTAL	0.00	
	GRAND TOTAL OVERHEAD	8,800,000.00	13,237,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CODE
2019 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS	150,000.00	
23010114	PURCHASE OF COMPUTER PRINTERS	30,000.00	
23010115	PURCHASE OF PHOTOCOPYING MACHINES		
23010116	PURCHASE OF TYPEWRITERS		
23010117	PURCHASE OF SHREDDING MACHINES		
23010118	PURCHASE OF SCANNERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010139	PURCHASE OF ROUTERS/SWITCHES		
23010140	PURCHASE OF UPS/INVERTERS	30,000.00	
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010142	PURCHASE OF NETWORKING DEVICES/PERIPHERALS		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23050102	COMPUTER SOFTWARE ACQUISITION		
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS	300,000.00	
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	610,000.00	0.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO COE
2019 APPROVED ESTIMATES
DEPARTMENT OF PRIMARY HEALTH CARE -(ADMINISTRATIVE CODE--052100100100)
SOCIAL SECTOR**

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
	PUBLIC HEALTH SERVICES------(FUNCTIONAL CODE---70740)		
23010122	* PURCHASE OF HEALTH / MEDICAL EQUIPMENT	40,000,000.00	
	* Medical/Maternity Serv (Family Planning, Malaria Control etc)	6,000,000.00	5,930,000.00
	FAMILY PLANINIG PROGRAMME	7,000,000.00	8,694,700.00
	* Disease surveillance, Control and prevention	4,000,000.00	3,025,000.00
	* LACA	10,000,000.00	3,882,000.00
	* Public Enlightenment Campaigns	8,000,000.00	
	* Immunization programmes	5,000,000.00	
	MALARIA PROGRAMME		
	TOTAL	40,000,000.00	21,531,700.00

**OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO . (GEO CC
2019 APPROVED ESTIMATES
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010**

ECONOMIC CODE	REVENUE ITEMS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
1	REVENUE		
12	INDEPENDENT REVENUE		
1202	NON-TAX REVENUE		
120205	FINES - GENERAL		
12020505	DISLODGING OF EFFLUENCE/POLLUTION FINES	1,000,000.00	28,000.00
	SUB TOTAL	1,000,000.00	28,000.00
120207	EARNINGS - GENERAL		
12020715	EARNINGS FROM SOIL AND WATER CONSERVATION	200,000.00	
	SUB TOTAL	200,000.00	0.00
	GRAND TOTAL	1,200,000.00	28,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2019 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	EXPENDITURE JAN-DEC 2019
2	EXPENDITURES		
21	PERSONNEL COST		
2101	SALARY		
210101	SALARIES AND WAGES		
	SALARY	30,732,116.40	21,279,202.00
21010102	OVERTIME PAYMENTS	-	-
	SUB TOTAL	30,732,116.40	21,279,202.59
2102	ALLOWANCES AND SOCIAL CONTRIBUTION		
210201	ALLOWANCES		
21020101	NON REGULAR ALLOWANCES (Ad-hoc Staff--Health Workers)		
	SUB TOTAL	-	-
210202	SOCIAL CONTRIBUTIONS		
21020201	NHIS CONTRIBUTION	-	-
21020202	CONTRIBUTORY PENSION (EMPLOYERS)	-	-
21020204	EMPLOYEE COMPENSATION FUND	-	-
21020205	HOUSING FUND CONTRIBUTION	-	-
	SUB TOTAL	-	-
	TOTAL PERSONNEL COSTS	30,732,116.40	21,279,202.59

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2019 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
2202	OVERHEAD COST		
220201	TRAVEL & TRANSPORT - GENERAL		
22020101	LOCAL TRAVEL & TRANSPORT: TRAINING		
22020102	LOCAL TRAVEL & TRANSPORT: OTHERS	1,000,000.00	208,250.00
22020103	INTERNATIONAL TRAVEL & TRANSPORT: TRAINING	-	
22020104	INTERNATIONAL TRAVEL & TRANSPORT: OTHERS	-	
	SUB TOTAL	1,000,000.00	208,250.00
220202	UTILITIES - GENERAL		
22020202	TELEPHONE CHARGES	-	
22020203	INTERNET ACCESS CHARGES	-	
22020205	WATER RATES		
22020206	SEWAGE CHARGES	-	
	SUB TOTAL	0.00	0.00
220203	MATERIALS & SUPPLIES - GENERAL		
22020301	OFFICE STATIONERIES/COMPUTER CONSUMABLES		
22020305	PRINTING OF NON SECURITY DOCUMENTS		
22020306	PRINTING OF SECURITY DOCUMENTS		
22020309	UNIFORMS & OTHER CLOTHING		
22020310	TEACHING AIDS/ INSTRUCTIONS MATERIALS	50,000.00	
22020311	FOOD STUFF/ CATERING MATERIALS SUPPLIES	-	
	SUB TOTAL	50,000.00	0.00
220204	MAINTENANCE SERVICES - GENERAL		
22020401	MAINT. OF MOTOR VEHICLE /TRANSPORT EQUIPMENT		
22020402	MAINTENANCE OF OFFICE FURNITURE		
22020404	MAINTENANCE OF OFFICE/IT EQUIPMENTS		
22020407	IMPRESTS	200,000.00	
22020408	LEAVE ALLOWANCE	1,000,000.00	200,000.00
22020412	MANUFACTURE OF MARKET PUBLIC PLACE		
	SUB TOTAL	1,200,000.00	200,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC

2019 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010

ECONOMIC CODE	EXPENDITURES DETAILS	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
220205	TRAINING - GENERAL		
22020501	LOCAL TRAINING		
22020502	INTERNATIONAL TRAINING		
	SUB TOTAL	0.00	0.00
220206	OTHER SERVICES - GENERAL		
22020605	CLEANING & FUMIGATION SERVICES	1,000,000.00	1,710,000.00
22020607	RESCUE SERVICES	100,000.00	-
	SUB TOTAL	1,100,000.00	1,710,000.00
220208	FUEL & LUBRICANTS - GENERAL		
22020801	MOTOR VEHICLE FUEL COST		
22020802	OTHER TRANSPORT EQUIPMENT FUEL COST		
	SUB TOTAL	0.00	0.00
220210	MISCELLANEOUS EXPENSES GENERAL		
22021001	REFRESHMENT & MEALS	100,000.00	
22021003	PUBLICITY & ADVERTISEMENTS		
22021004	MEDICAL EXPENSES - LOCAL		
22021007	WELFARE PACKAGES		
22021008	SUBSCRIPTION TO PROFESSIONAL BODIES		
22021027	DISASTER MANAGEMENT		
22021029	OTHER EXPENSES(Burial of Paupers,Animal Carcasse)	300,000.00	
22021030	PUBLIC ENLIGHTENMENT PROGRAMME	200,000.00	0.00
22021033	CONTINGENCIES - OTHER RECURRENT COSTS	0.00	0.00
	SUB TOTAL	600,000.00	
2205	SUBSIDIES GENERAL		
220501	SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS		
22050107	HEALTH SUBSIDY		
	SUB TOTAL	0.00	0.00
	GRAND TOTAL OVERHEAD	3,700,000.00	2,118,250.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC
2019 APPROVED ESTIMATES
DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)
ADMINISTRATION SECTOR
GENERAL PERSONNEL SERVICES -(FUNCTIONAL CODE---70131)

ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23010113	PURCHASE OF COMPUTERS		
23010114	PURCHASE OF COMPUTER PRINTERS		
23010120	PURCHASE OF CANTEEN/ KITCHEN EQUIPMENT/UTENSILS		
23010140	PURCHASE OF UPS/INVERTERS		
23010141	PURCHASE OF COMPUTER STORAGE DEVICES		
23010146	PURCHASE OF OTHER EQUIPMENT	100,000.00	
23010112	PURCHASE OF OFFICE FURNITURES AND FITTINGS		
23010104	PURCHASE OF MOTOR CYCLES		
23010105	PURCHASE OF MOTOR VEHICLES		
23010108	PURCHASE OF BUSES		
	TOTAL	100,000.00	0.00

OGBOMOSO NORTH LOCAL GOVERNMENT, KINNIRA OGBOMOSO. (GEO CC)
2019 APPROVED ESTIMATES

DEPARTMENT OF ENVIRONMENTAL SANITATION -(ADMINISTRATIVE CODE--05350010010)

SOCIAL SECTOR			
ECONOMIC CODE	DETAILS OF CAPITAL EXPENDITURE	2019 APPROVED ESTIMATES	ACTUAL EXPENDITURE JAN-DEC 2019
23	CAPITAL EXPENDITURES		
23040102	EROSION AND FLOOD CONTROL	5,000,000.00	
	* Desilting		
23040103	WILDLIFE CONSERVATION		
23040104	INDUSTRIAL POLLUTION PREVENTION & CONTROL/ENVIRONMENTAL SANITATION		
	* Waste Disposal and management	20,000,000.00	12,720,000.00
	* Purchase of waste bins/equipment		
	* Monitoring/Surveillance		
	* Maintenance		-
	* MAINTENANCE OF REFUSE DUMP SITES		-
	POLLUTION CONTROL		
23040105	WATER POLLUTION PREVENTION & CONTROL	12,000,000.00	
	- Chlorination		
	- Purchase of chemicals		
23040106	BEAUTIFICATION & LANDSCAPING		
	TOTAL	37,000,000.00	12,720,000.00

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA- OGBOMOSO

**NOTES TO THE ACCOUNTS
ADVANCE 2019**

S/N	NAMES	AMOUNT
1	Fertilizer	316,700.00
2	Poverty Alleviation	22,220.00
3	Afolabi Naomi	41,580.00
4	Almu Oladele	58,086.66
6	Hon. M.F. Adeniran	18,013.32
7	Rafiu Akanji	52,500.00
8	Emmanuel Oladipo	24,500.00
9	Engr. Dayo Lawal	80,000.00
10	Ibraham Olawuyi	53,812.00
11	Olatunji Oladipe	8,850.00
12	Olusanjo Adeyanju	22,330.00
13	Women Training Centre	2,400.00
14	Electrification Project	6,260.00
15	Ilesa Local Govt.	840.00
16	Ita Local Govt.	180.00
17	Better life Coord.	5,000.00
18	State Staff Housing	506.10
19	OYSG Essential	807.39
20	D.G Ladeji	8,562.00
21	Olawoye J.O	480.00

22	J.O Afolayan	480.00
23	Ogbo. Butcher Association	1,000,000.00
24	J.A Ladipo	2,850.00
25	Sunday Sangoniyi	10,500.00
26	S.O Olaleye	64,125.00
27	J.A. Atanda	11,250.00
28	A.g Suara	30,772.48
29	Akanbi Kemi	24,500.00
30	Adeyi James	6,750.00
31	Ayankojo G.A	111,375.00
32	Afolabi Elizabeth	10,750.00
33	Bimpe Ajiboye	5,940.00
34	Aremu Ruth	20,790.00
35	Okunloye Oladimeji	47,520.00
36	Oyelowo Sunday	14,850.00
37	Bose Adebayo	6,780.00
38	Oladele Robert Olutoye	72,900.00
39	Adeniran Aderemi	8,130.00
41	Kilani Wahab	14,850.00
42	Bello M.F	33,950.00
43	C.M Oladeji	16,200.00
44	Adediwin Jumoke	11,880.00
45	Suleiman Salawu	16,200.00
46	Adedoyin R.Y	23,760.00
47	Adeniran M.A	102,950.00
48	Oyelami E.O	36,460.00

49	Ojo Victoria	45,172.00
50	Olakanmi Bukola	48,407.00
51	Adeleke Samuel	32,400.00
52	Olaleye Wole	52,650.00
53	Adegoke Adebowale	46,170.00
54	Olatunji Kemi	35,640.00
55	Olatunji Alice M.	40,500.00
56	Olaniyan Oluwatoyin	47,520.00
57	Tunde Olatunbosun	48,600.00
58	Olawiye A Azeez	52,650.00
59	Akangbe Nike	41,500.00
60	Okeniyi Sunday	41,580.00
61	R.O Afon	52,550.00
62	Lamidi Sikiru	50,220.00
63	R.F Alagbe	48,600.00
64	Waheed Musiliu	50,490.00
65	S.B Lawal	38,610.00
66	Luke Yemi Dorcas	38,610.00
67	Owoade Tayo	44,550.00
68	Ayinde Bosede	68,310.00
70	Adetutu Adewale	68,310.00
71	Opoola Ayoade	72,770.00
72	Ayoola Ibrahim	86,130.00
73	Ojo Olusola	68,310.00
74	J.A Alade	93,150.00
75	E.Y Adeyemi	93,150.00

76	Amos Awolola	115,830.00
77	Aremu Taiwo	93,150.00
78	Akanmu Muinat	93,150.00
79	Oludiran R.O	117,000.00
80	Job Oke	65,340.00
81	Adetipe Bukola	74,250.00
82	Olayiwola Olukayode	80,310.00
83	Kilani K.A	68,310.00
84	Hamzat Fatimo	68,310.00
85	Oyewumi Kabiru	94,560.00
86	B.M Ajao	89,100.00
87	Muriana Lukman Alabi	74,250.00
88	Adekunle Bimbo	101,250.00
89	Idowu S.A	103,500.00
90	Abina Sefiu	93,150.00
91	Ajani Paul Oladimeji	28,080.00
92	G. A. Ibrahim	93,150.00
93	Adisa Funmilayo	73,690.00
94	Olaniyi Olufunke	73,690.00
95	Durojaye Olusegun	117,000.00
96	J.O Olaleye	101,250.00
97	J.A Alade	79,680.00
98	Isiaka S.O	101,250.00
99	Afolabi J. A	74,550.00
100	Adegoke A.A	117,000.00

101	Akande Ruth . F	44,550.00
102	Ajala Iyabo	97,200.00
103	Kemi Oyadiran	80,250.00
104	Areo S. Adegoke	94,480.00
105	Fashola Micheal	98,480.00
106	Olayinka T.A	129,600.00
107	Oladeji Dorcas	100,420.00
108	Garuba Serifat	100,420.00
110	Adeleke Y.O	151,000.00
111	Alah. M.A Lawal	144,000.00
112	Ojeleye E.A.	94,480.00
113	Oyunwola F.M	6,750.00
114	Afolayan Mary	162,000.00
115	Atanda Taiwo M.	118,240.00
116	Okeleye Kikelomo	162,000.00
117	Ishola Saka O.	162,000.00
118	Akano Oluwayemisi	170,400.00
119	Fehintola Temilola	124,180.00
120	Adekunle Seraha	88,000.00
121	Olaleye Niyi E.	124,180.00
122	Olawale Bukola D	118,150.00
123	Adeniran Susan F.	162,000.00
124	Oyedeji Bolaji	124,180.00
125	Ayandele S. Adenike	124,180.00
126	Olatubosun Olufemi	193,500.00
127	Olaniyan O.B	157,950.00

128	Abioye Basirat	118,240.00		
129	Akanmu Sunday A.	162,000.00		
130	Ogunosun Kehinde	115,270.00		
131	Babayaju A.O	162,000.00		
132	Ogundiran H.B	170,000.00		
133	Ishola Dauda M.	60,750.00		
134	Adeniran Femi	77,810.00		
135	Awoniyi Oladele	1,080.00		
136	Ajadi S.O	44,550.00		
137	Adeniran A.A	87,500.00		
138	Adeniran Okunade	5,250.00		
139	Ajadi Kehinde	5,250.00		
140	Amao Angelina	94,450.00		
	TOTAL	€ 10,101,078.95		

OGBOMOSO NORT LOCAL GOVERNMENT, KINNIRA - OGBOMOSO

DEPOSIT BALANCE AS AT 31ST DECEMBER 2017

S/N	PARTICULARS	AMOUNT
1	VAT	31,203,307.34
2	PAYE	9,486,210.00
3	STAMP DUPT	348,869.39
4	TAX	3,233,332.40
5	OYSHIS	235,802.00
6	Deposit Advance	1,580,470.00
	GRAND TOTAL	46,586,991.13

OGBOMOSO NORHT LOCAL GOVERNMENT, KINNIRA-OGBOMOSO

DETAILS OF INVESTMENT AS AT 31ST DECEMBER, 2019.

S/N	Name of Company	No. of Shares	Unit Rate	Actual Amount	Amount Bases on Formula
1	U.A.C (Nig.) Limited	600	50k	300.00	Ogbomoso North Share
2	U.A.C (Nig.) Limited	600	50k	300.00	Ogbomoso North Share
3	Leventis Technical Ltd.	900	50k	450.00	Ogbomoso North Share
4	- Do -	450	50k	225.00	Ogbomoso North Share
5	Africana Berries Ltd.	5,000	1.00	5,000.00	Ogbomoso North Share
6	U.A.C (Nig.) Limited	300	50k	150.00	Ogbomoso North Share
7	- Do -	750	50k	375.00	Ogbomoso North Share
8	Africana Berries Ltd	10,000	1.00	10,000.00	Ogbomoso North Share
9	Leventis Technical Ltd.	450	50k	225.00	Ogbomoso North Share
10	Leventis Technical Ltd.	360.00	50k	180.00	Ogbomoso North Share
11	Oyo State Govt. Bond	190,400.00	50k	190,400.00	Wholly Owned by Ogbomoso North
12	Leventis Technical Ltd.	1,440.00	1.00	720.00	Ogbomoso North Share
13	West African Portland Cement	5,000	50k	2,500.00	Wholly Owned by Ogbomoso North
14	First Bank. Plc	5,000	50k	2,500.00	Wholly Owned by Ogbomoso North
15	First Bank. Plc	1,666.00	50k	833.00	Wholly Owned by Ogbomoso North
16	U.A.C (Nig.) Limited	618.00	50k	309.00	Wholly Owned by Ogbomoso North
17	Afri Bank Of Nig.	35,000.00	50k	17,500.00	Wholly Owned by Ogbomoso North
18	A.G Leventis and Company	2,000.00	50k	1,000.00	Wholly Owned by Ogbomoso North
19	Urban international Bank	500,000.00	1.00	500,000.00	Wholly Owned by

20	First Bank, Plc	6,666.00	50K	3,333.00	Wholly Owned by Ogbomoso North
21	Afri Bank Of Nig.	8,750.00	50K	4,375.00	Wholly Owned by Ogbomoso North
22	First Bank, Plc	4,166.00	50K	2,083.00	Wholly Owned by Ogbomoso North
23	Do	3,333.00	50K	1,666.50	Wholly Owned by Ogbomoso North
24	U.A.C (Nig.) Limited	773.00	50K	386.50	Wholly Owned by Ogbomoso North
25	Afri Bank Of Nig.	28,480.00	50K	30,240.00	Wholly Owned by Ogbomoso North
26	First Bank, Plc	250,000.00	1.00	250,000.00	Wholly Owned by Ogbomoso North
27	Afri Bank Of Nig.	29,166.00	50K	14,583.00	Wholly Owned by Ogbomoso North
28	First Bank, Plc	6,509.00	50K	3,254.50	Wholly Owned by Ogbomoso North
29	Compltee Nig. Ltd.	250,000.00	50K	-	Wholly Owned by Ogbomoso North
30	Pring Bank Plc.	3,866.00	1.00	1,933.00	Wholly Owned by Ogbomoso North
31	First Bank, Plc	8,136.00	50K	4,068.00	Wholly Owned by Ogbomoso North
32	First Bank, Plc	10,170.00	50K	5,085.00	Wholly Owned by Ogbomoso North
33	Afri Bank Of Nig.	72,916.00	50K	36,458.00	Wholly Owned by Ogbomoso North
34	First Bank, Plc	12,713.00	50K	6,356.50	Wholly Owned by Ogbomoso North
35	First Bank, Plc	9,534.00	Bonus	9,534.00	Wholly Owned by Ogbomoso North

36	Afri Bank Of Nig.	1,715.00	Onus	1,715	Ogbomoso North Wholly Owned by Ogbomoso North
37	First Bank. Plc	1,469.00	Onus	1,469	Wholly Owned by Ogbomoso North
38	First Bank. Plc	21,453.00	Onus	21,453	Wholly Owned by Ogbomoso North
39	Spring Bank Plc.	127,343.00	Merger	127,343	Wholly Owned by Ogbomoso North
40	First Bank. Plc	108,735.00	Onus	108,735	Wholly Owned by Ogbomoso North
41	Spring Bank Plc.	31,835.00	Reconst ruction	31,835	Wholly Owned by Ogbomoso North
42	Wema Bank 76	1,785,714.00	Conversi on	1,785,714	Wholly Owned by Ogbomoso North
43	Afri Bank Of Nig.	29,509.00	Bonus	29,509	Wholly Owned by Ogbomoso North
44	First Bank. Plc	63,428.00	Bonus	63,428	Wholly Owned by Ogbomoso North
45	Leventis	400.00	Bonus	400	Wholly Owned by Ogbomoso North

OGBOMOSO NORTH LOCAL GOVERNMENT KINNIRA

BANK RECONCILIATION STATEMENT AS AT 30TH DECEMBER, 2019

BANK BALANCES:

S/N	BANK	Account No.	Bank Amount
1.	Skye	4040017050	7,708,205.85
2.	Zenith	1015034703	23,434,544.06
3.	Wema	0122569500	25,669.69
4.	Heritage	5900001716	27,335.24
5.	Diamond	0071774319	<u>12,140.16</u>
			31,207,895.00

Add:-

(i)	Bank charge (Schedule A)	Nil	
(ii)	Debit in cash book not yet in bank Statement (Schedule B)	Nil	
(iii)	Debit in bank Statement not yet In cash book (Schedule C)	Nil	Nil
			<hr/>
			31,207,895.00

Less:

(iv)	Credit in cash book not yet in Bank Statement (Schedule D)	13,704,815.48	
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(v)	Credit in Bank Statement not yet In cash book (Schedule E)	<u>22,100.00</u>	<u>13,726,915.48</u>
	Balance as per cash Book		17,480,979.52

Adelabu W.A.
 Director of Finance and Supplies
 Ogbomoso North Local Government
 Kinnira, Ogbomoso

<i>Bank Charges (Schedule A)</i>			
<i>Date</i>	<i>Bank</i>	<i>Details</i>	<i>amount</i>
			<i>Nil</i>

Debit in cash Book not vet in Bank Statement (schedule B)

<u>Date</u>	<u>Tr.No</u>	<u>Details</u>	<u>Amount</u>
			<u>Nil</u>

Debit in Bank Statement not Vet in Cash Book (Schedule C)

<u>Date</u>	<u>Name</u>	<u>cheque No</u>	<u>Amount</u>
			<u>Nil</u>

Credit in Cash Book not yet in Bank statement (Un presented Cheque) (Schedule D)

Date	PV No	Cheque No	Amount
24/4/2019	97/Apr./19	10001274	309,546.44
29/11/2019	47/Nov./19	00000805	84,997.50
19/12/2019	90/Dec./19	00000841	11,333.00
31/12/2019	105/Dec./19	E-payment	<u>13,298,938.54</u>
			<u>13,704,815.48</u>

Credit in bank Statement not yet in cash book (Schedule E)

Date	Bank	Details	Amount
16/10/2019	Polaris	Odegboola Peter	5,000.00
11/2017 9	Polaris	Oderinde Isaac	5,000.00
26/11/2019	Polaris	Ajao Gladys Odunayo	2,000.00
28/11/2019	Polaris	Arewa Sadiat	600.00
2/12/2019	Polaris	Yusuff Muslimat	500.00
3/12/2019	Polaris	Ifedayo Taiwo Okunade	5,000
31/12/2019	Polaris	Aderinto Victor Abiodun	2,000.00
31/12/2019	Polaris	Oyetunji Segun	2,000.00
			22,100.00